

Tennessee Democratic Victory 2000



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FEB 13 A 9 49

P. O. Box 282123
Nashville, Tennessee 37228

Phone: (615) 254-0165

Fax: (615) 254-6957

February 9, 2001

Mr. Donald L. Averett
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Re: Tennessee Democratic Victory 2000 - Federal Account
Identification No. C00359117

Dear Mr. Averett:

I am writing to notify you of mistakes that I have found on FEC reports previously filed by Tennessee Democratic Victory 2000 ("TDV 2000"). An itemization addressing these mistakes follows:

- **October 2000 Quarterly Report:** On Line 11(a)(ii), Column B of the Detailed Summary Page, the total unitemized contributions from individuals/persons other than political committees for the calendar year is listed as \$1,100. This figure instead should be listed as \$1,110.

Mathematical errors caused by our computer software resulted in several other mistakes on the October 2000 Quarterly Report. On Line 12, Column A of the Detailed Summary Page, the total transfers from affiliated/other party committees is listed as \$73,800.00. This figure instead should be listed as \$73,800.81. On Line 35, Column A, the total federal operating expenditures is listed as \$113,141.58. This figure instead should be listed as \$113,141.61. On Line 37, Column A, the net operating expenditures is listed as \$113,141.58. This figure should instead be listed as \$113,141.61. On Line 35, Column B, the total federal operating expenditures is listed as \$113,141.58. This figure instead should be listed as \$113,818.86. On Line 37, Column B the net operating expenditures is listed as \$113,141.58. This figure should instead be listed as \$113,818.86.

*Paid for by Tennessee Democratic Victory 2000. Clerk Jones, Treasurer.
Contributions to Tennessee Democratic Victory 2000 are not tax deductible for federal income tax purposes.*

Line 31, Columns A and B were inadvertently left incomplete. Line 31, Column A should be listed as \$113,141.61. Line 31, Column B should be listed as 113,818.86.

Enclosed please find an amended Detailed Summary Page for TDV 2000's October 2000 Quarterly Report to be filed with the Federal Election Commission.

- **October 2000 Pre-General Election Report:** On Line 11(a)(ii), Column B of the Detailed Summary Page, the total unitemized contributions from individuals/person other than political committees for the calendar year is listed as \$4,472.50. This figure was derived using the incorrect figure found on Line 11(a)(ii), Column B of the October 2000 quarterly report. The figure on Line 11(a)(ii), Column B of the October 2000 Pre-General Election Report should instead be listed as \$4,482.50. Because the incorrect figure was used to complete the mathematical calculations in the remainder of Column B, this mistake also resulted in incorrect figures in Column B, Lines 11(a)(iii), 11(d), 19, 20, 32, and 34. Moreover, because the incorrect figures were transferred from the Detailed Summary Page to the Summary Page, this mistake resulted in incorrect figures on Lines 6(c) and (d), Column B of the Summary Page.

Mathematical errors caused by our computer software resulted in several other mistakes on TDV 2000's October 2000 Pre-General Report. On Line 21(a)(i), Column A, federal share of the shared federal/non federal activity is listed as \$152,344.59. This figure instead should be listed as \$152,344.60. On Line 21(c), Column A, the total operating expenditures is listed as \$361,188.82. This figure instead should be listed as \$361,188.83. On Line 30, Column A, the total disbursements is listed as \$361,188.82. This figure instead should be listed as \$361,188.83. On Line 31, Column A, the total federal disbursements is listed as \$163,158.59. This figure instead should be listed as \$163,158.60. On Line 35, Column A, total federal operating expenditures is listed at \$163,158.59. This figure instead should be listed as \$163,158.60. On Line 37, Column A the net operating expenditures is listed as \$163,158.59. This figure instead should be listed as \$163,158.60.

On Line 21(a)(i), Column B, the federal share of the shared federal/nonfederal activity is listed as \$266,163.45. This figure should instead be listed as \$266,163.46. On Line 21(c), Column B, the total operating expenditures is listed as \$594,947.56. This figure instead should be listed as \$594,947.57. On Line 30, Column B, the total disbursements is listed as \$594,947.56. This figure instead should be listed as \$594,947.57. On Line 31, Column B, the total federal disbursements is listed as \$276,977.45. This figure instead should be listed as \$276,977.46. On Line 35, Column B, the total federal operating expenditures is listed as \$276,977.45. This figure instead should be

listed as \$276,977.46. On Line 37, Column B, the net operating expenditures is listed as \$276,977.45. This figure instead should be listed as \$276,977.46.

On Line 7, Column A of the Summary Page, the total disbursements is listed as \$361,188.82. This figure instead should be listed as \$361,188.83. On Line 7, Column B, the total disbursements is listed as \$594,947.56. This figure instead should be listed as \$594,947.57. On Line 8, Columns A and B, the cash on hand at the close of the reporting period is listed as \$507,775.73. This figure instead should be listed as \$507,775.72.

Enclosed please find an amended Detailed Summary Page and an amended Summary Page for TDV 2000's October 2000 Pre-General Report to be filed with the Federal Election Commission.

TDV 2000 inadvertently neglected to include a Schedule H3 in its October 2000 Pre-General Election Report. Enclosed please find a Schedule H3 for the October 2000 Pre-General Election Report.

- **December 2000 Post-General Election Report:** On Line 11(a)(ii), Column A of the Detailed Summary Page, the total unitemized contributions from individuals/persons other than political committees is listed as \$22,847.50. This figure should instead be listed as \$22,827.50. Because the incorrect figure was used to complete the remaining mathematical calculations in Column A, this mistake resulted in incorrect figures in Column A, Lines 11(a)(iii), 11(d), 19, 20, 32, and 34 and in Column B, Lines 11(a)(iii), 11(d), 19, 20, 32, and 34. Moreover, because the incorrect figures were transferred from the Detailed Summary Page to the Summary Page, this mistake resulted in incorrect figures on Lines 6(c) and (d), Columns A and B of the Summary Page.

Mathematical errors caused by our computer software resulted in several other mistakes on our December 2000 Post-General Election Report. On Line 21(a)(i), Column A, the federal share of the shared federal/non federal activity is listed as \$1,024,649.37. This figure instead should have been listed as \$1,024,649.46. On Line 21(a)(ii), Column A, the non-federal share of the shared federal/non federal activity is listed as \$957,138.81. This figure instead should have been listed as \$957,138.73. On Line 30, Column A, the total disbursements is listed as \$1,982,168.18. This figure instead should have been listed as \$1,982,168.19. On Line 31, Column A, the total federal disbursements is listed as \$1,025,029.36. This figure instead should have been listed as \$1,025,029.46. On Line 35, Column A, the total federal operating expenditures is listed as \$1,025,029.37. This figure instead should have been listed as \$1,025,029.46.

On Line 21(a)(i), Column B, the federal share of the shared federal/non federal activity is listed as 1,290,812.82. This figure instead should have been listed as \$1,290,812.92. On Line 21(a)(ii) the non-federal share of the shared federal/non federal activity is listed as \$1,275,108.92. This figure instead should have been listed as \$1,275,108.84. On Line 21(c), Column B, the total operating expenditures is listed as \$2,577,115.74. This figure instead should have been listed as \$2,577,115.76. On Line 30, Column B, the total disbursements is listed as \$2,577,115.74. This figure instead should have been listed as \$2,577,115.76. On Line 31, Column B, the total federal disbursements is listed as \$1,619,976.92. This figure instead should have been listed as \$1,302,006.92. On Line 35, Column B, the total federal operating expenditures is listed as \$1,035,843.37. This figure instead should have been listed as \$1,302,006.92. On Line 37, Column B, the net operating expenditures is listed as \$1,035,843.37. This figure instead should have been listed as \$1,302,006.92.

On Line 6(b), Column A of the Summary Page, the cash on hand at beginning of the reporting period is listed as \$507,775.73. This figure instead should have been listed as \$507,775.72. On Line 7, Column B the total disbursements is listed as \$2,577,115.74. This figure instead should have been listed as \$2,577,115.76. On Line 8, Columns A and B, the cash on hand at the close of the reporting period is listed as \$61,270.38. This figure instead should have been listed as \$61,250.36

In addition to these changes, one other development necessitates further amendments to our December 2000 Post-General Election Report. The disbursement check dated 11/13/00 of \$175 to vendor Fred Williams, listed on page 192 of Schedule H4, was a duplicate check issued to the vendor in error. A copy of page 192 of Schedule H4 is enclosed for your reference. Because the vendor had previously been paid for his services, this check was not cashed and was returned to TDV 2000. This correction results in further amendments to the disbursement figures listed in Columns A and B, lines 21(a)(i), 21(a)(ii), 21(c), 30, 31, 35, and 37. In addition, this correction results in further amendments to lines 7 and 8 of the Summary Page.

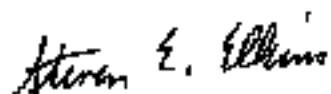
Enclosed please find an amended Schedule H4, an amended Detailed Summary Page and an amended Summary Page to be filed with the Federal Election Commission.

- **January 2001 Year End Report:** The duplicate check error outlined in the above paragraph resulted in incorrect figures being carried over to the January 2001 Year-End Report. Specifically, the figures found in Column B, lines 21(a)(i), 21(a)(ii), 21(c), 30, 31, 35, and 37 of the Detailed Summary Page and the figures found in Column A, lines 6(b) and 6(d) and in Columns A and B, lines 7 and 8 of the Summary Page have been amended to reflect this decrease in disbursements.

Enclosed please find an amended Detailed Summary Page and an amended Summary Page to be filed with the Federal Election Commission.

I hope these amendments are helpful. Please feel free to contact me if I can provide further assistance.

Sincerely,

A handwritten signature in cursive script, appearing to read "Steven E. Elkins".

Steven E. Elkins
Assistant Treasurer

Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 FEB 13 A 9 49

1. NAME OF COMMITTEE (in full) Tennessee Democratic Victory 2000		2. FEC IDENTIFICATION NUMBER C00359117
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 601 Mainstream Drive	3. <input type="checkbox"/> This committee qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE Nashville, TN 37228		

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

☐ 12 Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____

in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period	07/01/2000 through 09/30/2000		
6. (a) Cash on Hand January 1, 2000			\$0.00
(b) Cash on Hand at Beginning of Reporting Period		\$5,425.00	
(c) Total Receipts (from Line 18)		\$623,051.38	\$630,051.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$628,476.38	\$630,051.38
7. Total Disbursements (from Line 30)		\$232,183.74	\$233,758.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$396,292.64	\$396,292.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-894-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

J. Clark Jones

Signature of Treasurer

Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(Revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE Tennessee Democratic Victory 2000		REPORT COVERING PERIOD FROM 07/01/2000 TO: 09/30/2000	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	\$148,800.00	\$150,800.00	11(a)(i)
ii. Unitemized	\$1,110.00	\$1,110.00	11(a)(ii)
iii. Total (add i and ii)	\$149,710.00	\$151,710.00	11(a)(iii)
b. Political Party Committees	\$0.00	\$0.00	11(b)
c. Other Political Committees (such as PACs)	\$280,000.00	\$280,000.00	11(c)
d. Total Contributions (add a iii, b and c)	\$429,710.00	\$431,710.00	11(d)
12. Transfers From Affiliated/Other Party Committees	\$73,800.81	\$73,800.81	12
13. All Loans Received	\$0.00	\$0.00	13
14. Loan Repayments Received	\$0.00	\$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	\$0.00	\$0.00	17
18. Transfers from Nonfederal Account for Joint Activity	\$119,540.57	\$119,540.57	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$623,051.38	\$630,051.38	19
20. Total Federal Receipts (subtract line 18 from line 19)	\$503,510.81	\$510,510.81	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	\$113,141.61	\$113,818.86	21(a)(i)
ii. Non-Federal Share	\$119,042.13	\$119,939.80	21(a)(ii)
b. Other Federal Operating Expenditures	\$0.00	\$0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	\$232,183.74	\$233,758.66	21(c)
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$0.00	\$0.00	23
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	\$0.00	\$0.00	25
26. Loan Repayments Made	\$0.00	\$0.00	26
27. Loans Made	\$0.00	\$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	\$0.00	\$0.00	28(a)
b. Political Party Committees	\$0.00	\$0.00	28(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	\$0.00	\$0.00	28(d)
29. Other Disbursements	\$0.00	\$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$232,183.74	\$233,758.66	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$113,141.61	\$113,818.86	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	\$429,710.00	\$431,710.00	32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$429,710.00	\$431,710.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$113,141.61	\$113,818.86	35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	\$113,141.61	\$113,818.86	37

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 2/13/01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
CP	2/13/01
PREPARER	DATE PREPARED